



Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,537,755.00	
Amount Paid Thru This Month:	2,153,775.50	
Remaining Balance Due:	19,383,979.50	
Monthly Payment Due:		2,153,775.50
This Month's Payment - sent to Yellowstone County		2,153,775.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,479,634.78	
Amount Paid Thru This Month:	247,963.48	
Remaining Balance Due:	2,231,671.30	
Monthly Payment Due:		247,963.48
This Month's Payment - sent to Yellowstone County		247,963.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	369,714.56	
Amount Paid Thru This Month:	36,971.46	
Remaining Balance Due:	332,743.10	
Monthly Payment Due:		36,971.46
This Month's Payment - sent to Yellowstone County		36,971.46

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	210,487.20	
Amount Paid Thru This Month:	21,048.72	
Remaining Balance Due:	189,438.48	
Monthly Payment Due:		21,048.72
This Month's Payment - sent to Yellowstone County		21,048.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,000.00	
Amount Paid Thru This Month:	16,400.00	
Remaining Balance Due:	147,600.00	
Monthly Payment Due:		16,400.00
This Month's Payment - sent to Yellowstone County		16,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,269,512.42	
Amount Paid Thru This Month:	326,951.24	
Remaining Balance Due:	2,942,561.18	
Monthly Payment Due:		326,951.24
This Month's Payment - sent to Yellowstone County		326,951.24

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	10,984.29	
Amount Paid Thru This Month:	10,984.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,984.29
This Month's Payment - sent to Yellowstone County		10,984.29

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	100,218.13	
Amount Paid Thru This Month:	100,218.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,218.13
This Month's Payment - sent to Yellowstone County		100,218.13

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,237,356.65	
Amount Paid Thru This Month:	123,735.67	
Remaining Balance Due:	1,113,620.98	
Monthly Payment Due:		123,735.67
This Month's Payment - sent to Yellowstone County		123,735.67

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	1,074,070.52	
Amount Paid Thru This Month:	1,074,070.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,074,070.52
This Month's Payment - sent to Yellowstone County		1,074,070.52

* Entitlements with asterisks have been recalculated.

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0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	54,882.08	
Amount Paid Thru This Month:	54,882.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,882.08
This Month's Payment - sent to Yellowstone County		54,882.08

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,109,614.23	
Amount Paid Thru This Month:	1,410,961.42	
Remaining Balance Due:	12,698,652.81	
Monthly Payment Due:		1,410,961.42
This Month's Payment - sent to Yellowstone County		1,410,961.42

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement

Entitlement adjustment of DSA reimbursement for tuition paid	63,413.18	
Amount Paid Thru This Month:	63,413.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,413.18
This Month's Payment - sent to Yellowstone County		63,413.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,160,599.04	
Amount Paid Thru This Month:	116,059.90	
Remaining Balance Due:	1,044,539.14	
Monthly Payment Due:		116,059.90
This Month's Payment - sent to Yellowstone County		116,059.90

* Entitlements with asterisks have been recalculated.

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0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	59,281.17	
Amount Paid Thru This Month:	5,928.12	
Remaining Balance Due:	53,353.05	
Monthly Payment Due:		5,928.12
This Month's Payment - sent to Yellowstone County		5,928.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	116,422.80	
Amount Paid Thru This Month:	11,642.28	
Remaining Balance Due:	104,780.52	
Monthly Payment Due:		11,642.28
This Month's Payment - sent to Yellowstone County		11,642.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	71,200.00	
Amount Paid Thru This Month:	7,120.00	
Remaining Balance Due:	64,080.00	
Monthly Payment Due:		7,120.00
This Month's Payment - sent to Yellowstone County		7,120.00

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0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,598,337.60	
Amount Paid Thru This Month:	159,833.76	
Remaining Balance Due:	1,438,503.84	
Monthly Payment Due:		159,833.76
This Month's Payment - sent to Yellowstone County		159,833.76

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	31,058.29	
Amount Paid Thru This Month:	31,058.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,058.29
This Month's Payment - sent to Yellowstone County		31,058.29

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	55,431.76	
Amount Paid Thru This Month:	55,431.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,431.76
This Month's Payment - sent to Yellowstone County		55,431.76

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,379.62	
Amount Paid Thru This Month:	23,937.96	
Remaining Balance Due:	215,441.66	
Monthly Payment Due:		23,937.96
This Month's Payment - sent to Yellowstone County		23,937.96

* Entitlements with asterisks have been recalculated.

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0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	34,218.54	
Amount Paid Thru This Month:	34,218.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,218.54
This Month's Payment - sent to Yellowstone County		34,218.54

* Entitlements with asterisks have been recalculated.

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0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,670,219.22	
Amount Paid Thru This Month:	267,021.92	
Remaining Balance Due:	2,403,197.30	
Monthly Payment Due:		267,021.92
This Month's Payment - sent to Yellowstone County		267,021.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	300,913.14	
Amount Paid Thru This Month:	30,091.31	
Remaining Balance Due:	270,821.83	
Monthly Payment Due:		30,091.31
This Month's Payment - sent to Yellowstone County		30,091.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,736.72	
Amount Paid Thru This Month:	1,973.67	
Remaining Balance Due:	17,763.05	
Monthly Payment Due:		1,973.67
This Month's Payment - sent to Yellowstone County		1,973.67

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0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	25,092.00	
Amount Paid Thru This Month:	2,509.20	
Remaining Balance Due:	22,582.80	
Monthly Payment Due:		2,509.20
This Month's Payment - sent to Yellowstone County		2,509.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,200.00	
Amount Paid Thru This Month:	2,020.00	
Remaining Balance Due:	18,180.00	
Monthly Payment Due:		2,020.00
This Month's Payment - sent to Yellowstone County		2,020.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	289,556.87	
Amount Paid Thru This Month:	28,955.69	
Remaining Balance Due:	260,601.18	
Monthly Payment Due:		28,955.69
This Month's Payment - sent to Yellowstone County		28,955.69

* Entitlements with asterisks have been recalculated.

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0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	11,946.92	
Amount Paid Thru This Month:	11,946.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,946.92
This Month's Payment - sent to Yellowstone County		11,946.92

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	161,834.11	
Amount Paid Thru This Month:	16,183.41	
Remaining Balance Due:	145,650.70	
Monthly Payment Due:		16,183.41
This Month's Payment - sent to Yellowstone County		16,183.41

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	146,988.18	
Amount Paid Thru This Month:	146,988.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,988.18
This Month's Payment - sent to Yellowstone County		146,988.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,599.63	
Amount Paid Thru This Month:	6,599.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,599.63
This Month's Payment - sent to Yellowstone County		6,599.63

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	488,059.63	
Amount Paid Thru This Month:	48,805.96	
Remaining Balance Due:	439,253.67	
Monthly Payment Due:		48,805.96
This Month's Payment - sent to Yellowstone County		48,805.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,004.80	
Amount Paid Thru This Month:	5,100.48	
Remaining Balance Due:	45,904.32	
Monthly Payment Due:		5,100.48
This Month's Payment - sent to Yellowstone County		5,100.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,237.18	
Amount Paid Thru This Month:	523.72	
Remaining Balance Due:	4,713.46	
Monthly Payment Due:		523.72
This Month's Payment - sent to Yellowstone County		523.72

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0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,794.00	
Amount Paid Thru This Month:	479.40	
Remaining Balance Due:	4,314.60	
Monthly Payment Due:		479.40
This Month's Payment - sent to Yellowstone County		479.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Yellowstone County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,121.08	
Amount Paid Thru This Month:	4,912.11	
Remaining Balance Due:	44,208.97	
Monthly Payment Due:		4,912.11
This Month's Payment - sent to Yellowstone County		4,912.11

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0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,282.54	
Amount Paid Thru This Month:	2,282.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,282.54
This Month's Payment - sent to Yellowstone County		2,282.54

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	28,821.21	
Amount Paid Thru This Month:	28,821.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,821.21
This Month's Payment - sent to Yellowstone County		28,821.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,194.09	
Amount Paid Thru This Month:	1,194.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,194.09
This Month's Payment - sent to Yellowstone County		1,194.09

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0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	499,052.61	
Amount Paid Thru This Month:	49,905.26	
Remaining Balance Due:	449,147.35	
Monthly Payment Due:		49,905.26
This Month's Payment - sent to Yellowstone County		49,905.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	61,551.86	
Amount Paid Thru This Month:	6,155.19	
Remaining Balance Due:	55,396.67	
Monthly Payment Due:		6,155.19
This Month's Payment - sent to Yellowstone County		6,155.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,880.86	
Amount Paid Thru This Month:	488.09	
Remaining Balance Due:	4,392.77	
Monthly Payment Due:		488.09
This Month's Payment - sent to Yellowstone County		488.09

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0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,345.20	
Amount Paid Thru This Month:	434.52	
Remaining Balance Due:	3,910.68	
Monthly Payment Due:		434.52
This Month's Payment - sent to Yellowstone County		434.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,673.63	
Amount Paid Thru This Month:	3,367.36	
Remaining Balance Due:	30,306.27	
Monthly Payment Due:		3,367.36
This Month's Payment - sent to Yellowstone County		3,367.36

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,068.86	
Amount Paid Thru This Month:	2,068.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,068.86
This Month's Payment - sent to Yellowstone County		2,068.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	16,332.02	
Amount Paid Thru This Month:	16,332.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,332.02
This Month's Payment - sent to Yellowstone County		16,332.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,201.63	
Amount Paid Thru This Month:	1,201.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,201.63
This Month's Payment - sent to Yellowstone County		1,201.63

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,808,763.39	
Amount Paid Thru This Month:	280,876.34	
Remaining Balance Due:	2,527,887.05	
Monthly Payment Due:		280,876.34
This Month's Payment - sent to Yellowstone County		280,876.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	282,551.41	
Amount Paid Thru This Month:	28,255.14	
Remaining Balance Due:	254,296.27	
Monthly Payment Due:		28,255.14
This Month's Payment - sent to Yellowstone County		28,255.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.92	
Amount Paid Thru This Month:	2,862.69	
Remaining Balance Due:	25,764.23	
Monthly Payment Due:		2,862.69
This Month's Payment - sent to Yellowstone County		2,862.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	26,336.40	
Amount Paid Thru This Month:	2,633.64	
Remaining Balance Due:	23,702.76	
Monthly Payment Due:		2,633.64
This Month's Payment - sent to Yellowstone County		2,633.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	2,520.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Yellowstone County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	383,798.69	
Amount Paid Thru This Month:	38,379.87	
Remaining Balance Due:	345,418.82	
Monthly Payment Due:		38,379.87
This Month's Payment - sent to Yellowstone County		38,379.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	12,539.41	
Amount Paid Thru This Month:	12,539.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,539.41
This Month's Payment - sent to Yellowstone County		12,539.41

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	165,205.66	
Amount Paid Thru This Month:	16,520.57	
Remaining Balance Due:	148,685.09	
Monthly Payment Due:		16,520.57
This Month's Payment - sent to Yellowstone County		16,520.57

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	143,145.35	
Amount Paid Thru This Month:	143,145.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,145.35
This Month's Payment - sent to Yellowstone County		143,145.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,021.11	
Amount Paid Thru This Month:	7,021.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,021.11
This Month's Payment - sent to Yellowstone County		7,021.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,627,550.69	
Amount Paid Thru This Month:	162,755.07	
Remaining Balance Due:	1,464,795.62	
Monthly Payment Due:		162,755.07
This Month's Payment - sent to Yellowstone County		162,755.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	137,227.20	
Amount Paid Thru This Month:	13,722.72	
Remaining Balance Due:	123,504.48	
Monthly Payment Due:		13,722.72
This Month's Payment - sent to Yellowstone County		13,722.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,441.58	
Amount Paid Thru This Month:	1,244.16	
Remaining Balance Due:	11,197.42	
Monthly Payment Due:		1,244.16
This Month's Payment - sent to Yellowstone County		1,244.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,158.40	
Amount Paid Thru This Month:	1,215.84	
Remaining Balance Due:	10,942.56	
Monthly Payment Due:		1,215.84
This Month's Payment - sent to Yellowstone County		1,215.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Yellowstone County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	119,203.20	
Amount Paid Thru This Month:	11,920.32	
Remaining Balance Due:	107,282.88	
Monthly Payment Due:		11,920.32
This Month's Payment - sent to Yellowstone County		11,920.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	5,788.91	
Amount Paid Thru This Month:	5,788.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,788.91
This Month's Payment - sent to Yellowstone County		5,788.91

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,854.37	
Amount Paid Thru This Month:	3,854.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,854.37
This Month's Payment - sent to Yellowstone County		3,854.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	832,870.43	
Amount Paid Thru This Month:	83,287.04	
Remaining Balance Due:	749,583.39	
Monthly Payment Due:		83,287.04
This Month's Payment - sent to Yellowstone County		83,287.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	88,973.02	
Amount Paid Thru This Month:	8,897.30	
Remaining Balance Due:	80,075.72	
Monthly Payment Due:		8,897.30
This Month's Payment - sent to Yellowstone County		8,897.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,838.74	
Amount Paid Thru This Month:	283.87	
Remaining Balance Due:	2,554.87	
Monthly Payment Due:		283.87
This Month's Payment - sent to Yellowstone County		283.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,425.60	
Amount Paid Thru This Month:	742.56	
Remaining Balance Due:	6,683.04	
Monthly Payment Due:		742.56
This Month's Payment - sent to Yellowstone County		742.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Yellowstone County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,375.96	
Amount Paid Thru This Month:	5,237.60	
Remaining Balance Due:	47,138.36	
Monthly Payment Due:		5,237.60
This Month's Payment - sent to Yellowstone County		5,237.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,535.51	
Amount Paid Thru This Month:	3,535.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,535.51
This Month's Payment - sent to Yellowstone County		3,535.51

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	7,080.24	
Remaining Balance Due:	63,722.18	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Yellowstone County		7,080.24

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	31,703.33	
Amount Paid Thru This Month:	31,703.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,703.33
This Month's Payment - sent to Yellowstone County		31,703.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,977.93	
Amount Paid Thru This Month:	1,977.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,977.93
This Month's Payment - sent to Yellowstone County		1,977.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	348,388.41	
Amount Paid Thru This Month:	34,838.84	
Remaining Balance Due:	313,549.57	
Monthly Payment Due:		34,838.84
This Month's Payment - sent to Yellowstone County		34,838.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,843.02	
Amount Paid Thru This Month:	3,584.30	
Remaining Balance Due:	32,258.72	
Monthly Payment Due:		3,584.30
This Month's Payment - sent to Yellowstone County		3,584.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	245.33	
Amount Paid Thru This Month:	24.53	
Remaining Balance Due:	220.80	
Monthly Payment Due:		24.53
This Month's Payment - sent to Yellowstone County		24.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,754.40	
Amount Paid Thru This Month:	175.44	
Remaining Balance Due:	1,578.96	
Monthly Payment Due:		175.44
This Month's Payment - sent to Yellowstone County		175.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Yellowstone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,086.76	
Amount Paid Thru This Month:	1,208.68	
Remaining Balance Due:	10,878.08	
Monthly Payment Due:		1,208.68
This Month's Payment - sent to Yellowstone County		1,208.68

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,014.79	
Amount Paid Thru This Month:	1,014.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,014.79
This Month's Payment - sent to Yellowstone County		1,014.79

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.69	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Yellowstone County		10,114.63

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	5,764.24	
Amount Paid Thru This Month:	5,764.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,764.24
This Month's Payment - sent to Yellowstone County		5,764.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	806.03	
Amount Paid Thru This Month:	806.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		806.03
This Month's Payment - sent to Yellowstone County		806.03

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	7,292.63	
Remaining Balance Due:	65,633.63	
Monthly Payment Due:		7,292.63
This Month's Payment - sent to Yellowstone County		7,292.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,484.03	
Amount Paid Thru This Month:	1,248.40	
Remaining Balance Due:	11,235.63	
Monthly Payment Due:		1,248.40
This Month's Payment - sent to Yellowstone County		1,248.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,999.93	
Amount Paid Thru This Month:	199.99	
Remaining Balance Due:	1,799.94	
Monthly Payment Due:		199.99
This Month's Payment - sent to Yellowstone County		199.99

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	63.24	
Remaining Balance Due:	569.16	
Monthly Payment Due:		63.24
This Month's Payment - sent to Yellowstone County		63.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Yellowstone County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,144.45	
Amount Paid Thru This Month:	514.45	
Remaining Balance Due:	4,630.00	
Monthly Payment Due:		514.45
This Month's Payment - sent to Yellowstone County		514.45

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Yellowstone County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	1,921.41	
Amount Paid Thru This Month:	1,921.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,921.41
This Month's Payment - sent to Yellowstone County		1,921.41

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	185.36	
Amount Paid Thru This Month:	185.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		185.36
This Month's Payment - sent to Yellowstone County		185.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	329,385.58	
Amount Paid Thru This Month:	32,938.56	
Remaining Balance Due:	296,447.02	
Monthly Payment Due:		32,938.56
This Month's Payment - sent to Yellowstone County		32,938.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,129.85	
Amount Paid Thru This Month:	4,012.99	
Remaining Balance Due:	36,116.86	
Monthly Payment Due:		4,012.99
This Month's Payment - sent to Yellowstone County		4,012.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,754.00	
Amount Paid Thru This Month:	275.40	
Remaining Balance Due:	2,478.60	
Monthly Payment Due:		275.40
This Month's Payment - sent to Yellowstone County		275.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,822.90	
Amount Paid Thru This Month:	2,182.29	
Remaining Balance Due:	19,640.61	
Monthly Payment Due:		2,182.29
This Month's Payment - sent to Yellowstone County		2,182.29

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,311.25	
Amount Paid Thru This Month:	1,311.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,311.25
This Month's Payment - sent to Yellowstone County		1,311.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	17,292.73	
Amount Paid Thru This Month:	17,292.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,292.73
This Month's Payment - sent to Yellowstone County		17,292.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	788.02	
Amount Paid Thru This Month:	788.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		788.02
This Month's Payment - sent to Yellowstone County		788.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	262,535.17	
Amount Paid Thru This Month:	26,253.52	
Remaining Balance Due:	236,281.65	
Monthly Payment Due:		26,253.52
This Month's Payment - sent to Yellowstone County		26,253.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,138.51	
Amount Paid Thru This Month:	2,213.85	
Remaining Balance Due:	19,924.66	
Monthly Payment Due:		2,213.85
This Month's Payment - sent to Yellowstone County		2,213.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,224.00	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	1,101.60	
Monthly Payment Due:		122.40
This Month's Payment - sent to Yellowstone County		122.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,787.04	
Amount Paid Thru This Month:	1,878.70	
Remaining Balance Due:	16,908.34	
Monthly Payment Due:		1,878.70
This Month's Payment - sent to Yellowstone County		1,878.70

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	582.78	
Amount Paid Thru This Month:	582.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		582.78
This Month's Payment - sent to Yellowstone County		582.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	616.56	
Amount Paid Thru This Month:	616.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		616.56
This Month's Payment - sent to Yellowstone County		616.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	308,742.23	
Amount Paid Thru This Month:	30,874.22	
Remaining Balance Due:	277,868.01	
Monthly Payment Due:		30,874.22
This Month's Payment - sent to Yellowstone County		30,874.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,745.00	
Amount Paid Thru This Month:	4,174.50	
Remaining Balance Due:	37,570.50	
Monthly Payment Due:		4,174.50
This Month's Payment - sent to Yellowstone County		4,174.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,645.04	
Amount Paid Thru This Month:	164.50	
Remaining Balance Due:	1,480.54	
Monthly Payment Due:		164.50
This Month's Payment - sent to Yellowstone County		164.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40	
Amount Paid Thru This Month:	257.04	
Remaining Balance Due:	2,313.36	
Monthly Payment Due:		257.04
This Month's Payment - sent to Yellowstone County		257.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	2,160.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Yellowstone County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,549.08	
Amount Paid Thru This Month:	2,954.91	
Remaining Balance Due:	26,594.17	
Monthly Payment Due:		2,954.91
This Month's Payment - sent to Yellowstone County		2,954.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,223.83	
Amount Paid Thru This Month:	1,223.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,223.83
This Month's Payment - sent to Yellowstone County		1,223.83

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	12,489.19	
Amount Paid Thru This Month:	12,489.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,489.19
This Month's Payment - sent to Yellowstone County		12,489.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	763.33	
Amount Paid Thru This Month:	763.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		763.33
This Month's Payment - sent to Yellowstone County		763.33

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,919,435.13	
Amount Paid Thru This Month:	191,943.51	
Remaining Balance Due:	1,727,491.62	
Monthly Payment Due:		191,943.51

Payment

Prior year payment adjustment due to audit change in ANB	-2,489.12	
Amount Paid Thru This Month:	-2,489.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-2,489.12

This Month's Payment - sent to Yellowstone County	189,454.39
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Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	187,970.90	
Amount Paid Thru This Month:	18,797.09	
Remaining Balance Due:	169,173.81	
Monthly Payment Due:		18,797.09

This Month's Payment - sent to Yellowstone County	18,797.09
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At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,510.37	
Amount Paid Thru This Month:	2,051.04	
Remaining Balance Due:	18,459.33	
Monthly Payment Due:		2,051.04

This Month's Payment - sent to Yellowstone County	2,051.04
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* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,667.20	
Amount Paid Thru This Month:	1,566.72	
Remaining Balance Due:	14,100.48	
Monthly Payment Due:		1,566.72
This Month's Payment - sent to Yellowstone County		1,566.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,400.00	
Amount Paid Thru This Month:	740.00	
Remaining Balance Due:	6,660.00	
Monthly Payment Due:		740.00
This Month's Payment - sent to Yellowstone County		740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	169,456.69	
Amount Paid Thru This Month:	16,945.67	
Remaining Balance Due:	152,511.02	
Monthly Payment Due:		16,945.67
This Month's Payment - sent to Yellowstone County		16,945.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	7,459.54	
Amount Paid Thru This Month:	7,459.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,459.54
This Month's Payment - sent to Yellowstone County		7,459.54

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,375.58	
Amount Paid Thru This Month:	12,137.56	
Remaining Balance Due:	109,238.02	
Monthly Payment Due:		12,137.56
This Month's Payment - sent to Yellowstone County		12,137.56

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	59,563.84	
Amount Paid Thru This Month:	59,563.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,563.84
This Month's Payment - sent to Yellowstone County		59,563.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,640.28	
Amount Paid Thru This Month:	4,640.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,640.28
This Month's Payment - sent to Yellowstone County		4,640.28

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,279,033.51	
Amount Paid Thru This Month:	127,903.35	
Remaining Balance Due:	1,151,130.16	
Monthly Payment Due:		127,903.35
This Month's Payment - sent to Yellowstone County		127,903.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,721.64	
Amount Paid Thru This Month:	14,072.16	
Remaining Balance Due:	126,649.48	
Monthly Payment Due:		14,072.16
This Month's Payment - sent to Yellowstone County		14,072.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,429.73	
Amount Paid Thru This Month:	1,942.97	
Remaining Balance Due:	17,486.76	
Monthly Payment Due:		1,942.97
This Month's Payment - sent to Yellowstone County		1,942.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,607.60	
Amount Paid Thru This Month:	1,160.76	
Remaining Balance Due:	10,446.84	
Monthly Payment Due:		1,160.76
This Month's Payment - sent to Yellowstone County		1,160.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Yellowstone County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,745.50	
Amount Paid Thru This Month:	9,774.55	
Remaining Balance Due:	87,970.95	
Monthly Payment Due:		9,774.55
This Month's Payment - sent to Yellowstone County		9,774.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	5,526.66	
Amount Paid Thru This Month:	5,526.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,526.66
This Month's Payment - sent to Yellowstone County		5,526.66

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.14	
Amount Paid Thru This Month:	8,766.01	
Remaining Balance Due:	78,894.13	
Monthly Payment Due:		8,766.01
This Month's Payment - sent to Yellowstone County		8,766.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,093.58	
Amount Paid Thru This Month:	3,093.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,093.58
This Month's Payment - sent to Yellowstone County		3,093.58

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	853,579.13	
Amount Paid Thru This Month:	85,357.91	
Remaining Balance Due:	768,221.22	
Monthly Payment Due:		85,357.91
This Month's Payment - sent to Yellowstone County		85,357.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	76,233.96	
Amount Paid Thru This Month:	7,623.40	
Remaining Balance Due:	68,610.56	
Monthly Payment Due:		7,623.40
This Month's Payment - sent to Yellowstone County		7,623.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,404.18	
Amount Paid Thru This Month:	340.42	
Remaining Balance Due:	3,063.76	
Monthly Payment Due:		340.42
This Month's Payment - sent to Yellowstone County		340.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,895.60	
Amount Paid Thru This Month:	589.56	
Remaining Balance Due:	5,306.04	
Monthly Payment Due:		589.56
This Month's Payment - sent to Yellowstone County		589.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Yellowstone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,145.89	
Amount Paid Thru This Month:	4,814.59	
Remaining Balance Due:	43,331.30	
Monthly Payment Due:		4,814.59
This Month's Payment - sent to Yellowstone County		4,814.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,807.04	
Amount Paid Thru This Month:	2,807.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,807.04
This Month's Payment - sent to Yellowstone County		2,807.04

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,997.54	
Amount Paid Thru This Month:	1,997.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,997.54
This Month's Payment - sent to Yellowstone County		1,997.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	134,208.62	
Amount Paid Thru This Month:	13,420.86	
Remaining Balance Due:	120,787.76	
Monthly Payment Due:		13,420.86
This Month's Payment - sent to Yellowstone County		13,420.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,256.19	
Amount Paid Thru This Month:	2,025.62	
Remaining Balance Due:	18,230.57	
Monthly Payment Due:		2,025.62
This Month's Payment - sent to Yellowstone County		2,025.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,111.05	
Amount Paid Thru This Month:	211.11	
Remaining Balance Due:	1,899.94	
Monthly Payment Due:		211.11
This Month's Payment - sent to Yellowstone County		211.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,244.40	
Amount Paid Thru This Month:	124.44	
Remaining Balance Due:	1,119.96	
Monthly Payment Due:		124.44
This Month's Payment - sent to Yellowstone County		124.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,777.29	
Amount Paid Thru This Month:	877.73	
Remaining Balance Due:	7,899.56	
Monthly Payment Due:		877.73
This Month's Payment - sent to Yellowstone County		877.73

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	592.49	
Amount Paid Thru This Month:	592.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		592.49
This Month's Payment - sent to Yellowstone County		592.49

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	6,724.95	
Amount Paid Thru This Month:	6,724.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,724.95
This Month's Payment - sent to Yellowstone County		6,724.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	328.32	
Amount Paid Thru This Month:	328.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		328.32
This Month's Payment - sent to Yellowstone County		328.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	593,282.90	
Amount Paid Thru This Month:	59,328.29	
Remaining Balance Due:	533,954.61	
Monthly Payment Due:		59,328.29
This Month's Payment - sent to Yellowstone County		59,328.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,389.80	
Amount Paid Thru This Month:	6,238.98	
Remaining Balance Due:	56,150.82	
Monthly Payment Due:		6,238.98
This Month's Payment - sent to Yellowstone County		6,238.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,744.79	
Amount Paid Thru This Month:	374.48	
Remaining Balance Due:	3,370.31	
Monthly Payment Due:		374.48
This Month's Payment - sent to Yellowstone County		374.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,854.80	
Amount Paid Thru This Month:	585.48	
Remaining Balance Due:	5,269.32	
Monthly Payment Due:		585.48
This Month's Payment - sent to Yellowstone County		585.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	69,253.55	
Amount Paid Thru This Month:	6,925.36	
Remaining Balance Due:	62,328.19	
Monthly Payment Due:		6,925.36
This Month's Payment - sent to Yellowstone County		6,925.36

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,787.61	
Amount Paid Thru This Month:	2,787.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,787.61
This Month's Payment - sent to Yellowstone County		2,787.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,458.53	
Amount Paid Thru This Month:	4,045.85	
Remaining Balance Due:	36,412.68	
Monthly Payment Due:		4,045.85
This Month's Payment - sent to Yellowstone County		4,045.85

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	34,585.45	
Amount Paid Thru This Month:	34,585.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,585.45
This Month's Payment - sent to Yellowstone County		34,585.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,463.90	
Amount Paid Thru This Month:	1,463.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,463.90
This Month's Payment - sent to Yellowstone County		1,463.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,371.75	
Amount Paid Thru This Month:	19,337.18	
Remaining Balance Due:	174,034.57	
Monthly Payment Due:		19,337.18
This Month's Payment - sent to Yellowstone County		19,337.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	67,702.80	
Amount Paid Thru This Month:	6,770.28	
Remaining Balance Due:	60,932.52	
Monthly Payment Due:		6,770.28
This Month's Payment - sent to Yellowstone County		6,770.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.66	
Amount Paid Thru This Month:	2,862.67	
Remaining Balance Due:	25,763.99	
Monthly Payment Due:		2,862.67
This Month's Payment - sent to Yellowstone County		2,862.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	1,652.40	
Monthly Payment Due:		183.60
This Month's Payment - sent to Yellowstone County		183.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Yellowstone County		220.00

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	874.16	
Amount Paid Thru This Month:	874.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		874.16
This Month's Payment - sent to Yellowstone County		874.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	528.65	
Amount Paid Thru This Month:	528.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		528.65
This Month's Payment - sent to Yellowstone County		528.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,401.49	
Amount Paid Thru This Month:	2,340.15	
Remaining Balance Due:	21,061.34	
Monthly Payment Due:		2,340.15
This Month's Payment - sent to Yellowstone County		2,340.15

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	243,148.60	
Amount Paid Thru This Month:	24,314.86	
Remaining Balance Due:	218,833.74	
Monthly Payment Due:		24,314.86
This Month's Payment - sent to Yellowstone County		24,314.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

56 Yellowstone
9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,826.40	
Amount Paid Thru This Month:	5,282.64	
Remaining Balance Due:	47,543.76	
Monthly Payment Due:		5,282.64
This Month's Payment - sent to Yellowstone County		5,282.64

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	419,512.12	
Amount Paid Thru This Month:	41,951.21	
Remaining Balance Due:	377,560.91	
Monthly Payment Due:		41,951.21
This Month's Payment - sent to Yellowstone County		41,951.21

* Entitlements with asterisks have been recalculated.

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